



Campaign Finance Report

PPSLA PAC FUND
Committee #: 200802890

Treasurer: HILLMAN, TROY
8821 N 7th St, Ste 210, Phoenix, AZ 85020
Phone: (602) 258-5404
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2011 May Pre-Election Report 1

Election Cycle: **2011-2012**
Date Filed: **May 2, 2011**
Reporting Period: **March 29, 2011-April 27, 2011**

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$23,629.58 |
| Total Cash Receipts this Reporting Period: | \$799.98 |
| Total Cash Disbursements this Reporting Period: | \$6,625.00 |
| Cash Balance at End of Reporting Period: | \$17,804.56 |

Report ID: 71758

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$799.98 | \$0.00 | \$799.98 | \$4,173.64 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$799.98 | \$0.00 | \$799.98 | \$4,173.64 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$6,625.00 | \$0.00 | \$6,625.00 | \$7,802.20 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | (\$410.00) |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$6,625.00 | \$0.00 | \$6,625.00 | \$7,392.20 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$6,625.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| Name: | PPSLA ASSOCIATION MEMBER CONTRIBUTIONS | 03/29/2011 | \$799.98 | \$4,173.64 |
| Address: | 8821 N 7th St, Ste 210, Phoenix, AZ 85020 | | Cash | |
| Memo: | PPSLA MAR 11 MEM CONTRIB | | | |
| Total of Individual Contributions | | | \$799.98 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$799.98 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|-------------|---------------|----------------------|
| Name: PALMER, RANDOLPH | 04/07/2011 | \$25.00 | \$127.20 |
| Address: 8821 N 7th St, Ste 210, Phoenix, AZ 85020 | | Cash | |
| Occupation: POLICE SERGEANT, CITY OF PHOENIX | | | |
| Category: Administration - Other | | | |
| Memo: APR 11 ADMIN FEE | | | |
| Name: SWANN & ASSOCIATES | 04/19/2011 | \$1,600.00 | \$2,425.00 |
| Address: 7131 W Ray Rd, # 39-341, Chandler, AZ 85226 | | Cash | |
| Category: Professional Services - Consultants | | | |
| Memo: JAN,FEB,MAR,APR 11 LOBBY CONSULT | | | |
| Name: LeibowitzSolo | 04/20/2011 | \$5,000.00 | \$5,000.00 |
| Address: 6334 N 14th St, Phoenix, AZ 85014 | | Cash | |
| Category: Communications - TV | | | |
| Memo: PENSION CAMPAIGN TV AD 4000 MAILING 1000 | | | |
| Total of Operating Expenses | | \$6,625.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$6,625.00 | |
| | | | |

